

**SuccessFactors**

People Performance

1500 Fashion Island Blvd  
Suite 300  
San Mateo CA 94404  
United States  
+1 650 645 2000  
<http://www.successfactors.com>

**Statement**

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Date 9/29/2008  
Acct. No.  
Amount Due \$239,502.24  
Amount Encl.

**Bill To**

Accounts Payable  
Lehman Bothers Holdings Inc  
P.O. Box 2339  
Secaucus NJ 07096  
United States

Date	Description	Charge	Payment	Balance
5/1/2007	Balance Forward			0.00
5/31/2007	Invoice #IN0005294	420,000.00		420,000.00
5/31/2007	Invoice #IN0005295	110,000.00		530,000.00
5/31/2007	Invoice #IN0005296	110,000.00		640,000.00
6/25/2007	Invoice #IN0005495	1,141.57		641,141.57
6/25/2007	Invoice #IN0005496	1,630.48		642,772.05
7/10/2007	Invoice #IN0005722	106.25		642,878.30
7/18/2007	Invoice #IN0005773	1,174.15		644,052.45
7/18/2007	Invoice #IN0005783	29.00		644,081.45
7/18/2007	Invoice #IN0005782	116.50		644,197.95
7/23/2007	Invoice #IN0005887	919.24		645,117.19
7/24/2007	Invoice #IN0005890	1,777.58		646,894.77
7/26/2007	Invoice #IN0005911	2,078.30		648,973.07
8/7/2007	Invoice #IN0006061	61.04		649,034.11
8/15/2007	Invoice #IN0006099	110,000.00		759,034.11
8/22/2007	Invoice #IN0006142	2,417.54		761,451.65
8/23/2007	Invoice #IN0006168	2,001.81		763,453.46
8/29/2007	Invoice #IN0006209	206.25		763,659.71
9/10/2007	Invoice #IN0006377	1,826.24		765,485.95
9/23/2007	Invoice #IN0006460	4,572.60		770,058.55
9/23/2007	Invoice #IN0006461	217.10		770,275.65
9/25/2007	Invoice #IN0006479	2,263.46		772,539.11
9/26/2007	Invoice #IN0006514	66.75		772,605.86
9/30/2007	Invoice #IN0006651	34,000.00		806,605.86
10/8/2007	Invoice #IN0006720	1,562.23		808,168.09
10/8/2007	Invoice #IN0006724	2,402.81		810,570.90
10/9/2007	Payment		235,485.95	575,084.95
10/10/2007	Invoice #IN0006736	2,552.60		577,637.55
10/16/2007	Invoice #IN0006786	540,000.00		1,117,637.55
10/22/2007	Invoice #IN0006848	1,455.48		1,119,093.03
10/22/2007	Invoice #IN0006847	1,043.40		1,120,136.43
10/23/2007	Invoice #IN0006865	1,287.74		1,121,424.17
10/23/2007	Payment		110,000.00	1,011,424.17
10/23/2007	Invoice #IN0006859	1,518.93		1,012,943.10
10/30/2007	Invoice #IN0006968	3,333.88		1,016,276.98
10/30/2007	Payment		420,000.00	596,276.98
11/13/2007	Payment		41,119.91	555,157.07
11/15/2007	Invoice #IN0007176	1,789.83		556,946.90
11/19/2007	Payment		11,823.19	545,123.71
11/19/2007	Invoice #IN0007223	156.25		545,279.96
11/20/2007	Invoice #IN0007235	110,000.00		655,279.96
11/29/2007	Invoice #IN0007455	782.35		656,062.31
12/5/2007	Invoice #IN0007493	100,000.00		756,062.31
12/10/2007	Invoice #IN0007559	40.00		756,102.31
12/27/2007	Payment		111,946.08	644,156.23
12/31/2007	Invoice #IN0007984	1,104.51		645,260.74
1/15/2008	Payment		540,000.00	105,260.74
1/22/2008	Invoice #IN0008099	63,735.00		168,995.74
1/24/2008	Credit Memo #CM0000494		40.00	168,955.74
1/30/2008	Invoice #IN0008648	1,320.32		170,276.06



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Date	Description	Charge	Payment	Balance	
1/30/2008	Invoice #IN0008611	472.50		170,748.56	
1/31/2008	Invoice #IN0008290	10,000.00		180,748.56	
2/5/2008	Payment		782.35	179,966.21	
2/14/2008	Invoice #IN0008507	397,519.00		577,485.21	
2/15/2008	Payment		100,000.00	477,485.21	
2/25/2008	Invoice #IN0008679	51,200.00		528,685.21	
2/25/2008	Invoice #IN0008683	51,200.00		579,885.21	
2/25/2008	Invoice #IN0008681	51,200.00		631,085.21	
2/25/2008	Invoice #IN0008682	51,200.00		682,285.21	
2/25/2008	Invoice #IN0008678	51,200.00		733,485.21	
3/18/2008	Payment		412,663.42	320,821.79	
3/20/2008	Invoice #IN0009032	664.58		321,486.37	
3/20/2008	Invoice #IN0009046	581.50		322,067.87	
3/20/2008	Invoice #IN0009122	837.63		322,905.50	
3/20/2008	Invoice #IN0009068	1,008.12		323,913.62	
3/20/2008	Invoice #IN0009073	1,405.91		325,319.53	
3/20/2008	Invoice #IN0009081	819.49		326,139.02	
3/20/2008	Invoice #IN0009082	313.05		326,452.07	
3/25/2008	Invoice #IN0009190	1,512.97		327,965.04	
4/1/2008	Payment		1,320.32	326,644.72	
4/22/2008	Payment		51,672.50	274,972.22	
5/8/2008	Invoice #IN0009858	926.62		275,898.84	
5/13/2008	Invoice #IN0009909	60,000.00		335,898.84	
5/13/2008	Credit Memo #CM0000686		63,735.00	272,163.84	
5/13/2008	Invoice #IN0009910	3,735.00		275,898.84	
5/27/2008	Payment		108,222.08	167,676.76	
6/10/2008	Payment		103,721.17	63,955.59	
6/29/2008	Invoice #IN0010508	460.04		64,415.63	
7/7/2008	Payment		63,735.00	680.63	
7/10/2008	Invoice #IN0010771	490.70		1,171.33	
7/14/2008	Invoice #IN0010790	463.56		1,634.89	
8/1/2008	Payment		460.04	1,174.85	
8/18/2008	Payment		926.62	248.23	
9/4/2008	Invoice #IN0011588	1,754.01		2,002.24	
9/15/2008	Invoice #IN0011679	237,500.00		239,502.24	
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
239,254.01	0.00	954.26	0.00	-706.03	\$239,502.24